

WAR200

AP WARRANT REGISTER

18 Redwood City Elementary S. D.

SAN MATEO COUNTY OFFICE OF EDUCATION
 ACCOUNTS PAYABLE WARRANT STATUS REPORT
 FOR WARRANTS ISSUED 07/30/2012 THRU 08/31/2012

#J1011

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STATUS WARRANT		PAYEE NAME	DIST NO	DATE ISSUED	AMOUNT	DATE	CANCELLED/REDEEMED/STALEDATED/STOPPED REASON FOR CANCEL	STATUS
R	723595	2992 SPRING PARTNERS	18	07/31/2012	7,130.32	08/03/2012		REDEEMED
R	723596	AKZO NOBEL PAINTS LLC	18	07/31/2012	287.36	08/06/2012		REDEEMED
R	723597	AMERICAN MESSAGING	18	07/31/2012	51.31	08/07/2012		REDEEMED
R	723598	BAY ALARM (A CORP.)	18	07/31/2012	585.92	08/03/2012		REDEEMED
R	723599	BAY AREA FLOOR MACHINE CO INC	18	07/31/2012	356.60	08/03/2012		REDEEMED
R	723600	DEPT OF INDUSTRIAL RELATIONS	18	07/31/2012	225.00	08/06/2012		REDEEMED
R	723601	DISH NETWORK (CORP)	18	07/31/2012	71.89	08/08/2012		REDEEMED
R	723602	GRAINGER	18	07/31/2012	8,610.15	08/06/2012		REDEEMED
R	723603	HILLYARD/SAN FRANCISCO	18	07/31/2012	9,326.23	08/06/2012		REDEEMED
R	723604	PACIFIC WEST SECURITY INC	18	07/31/2012	567.00	08/06/2012		REDEEMED
R	723605	SCHOOLDUDE.COM (CORP.)	18	07/31/2012	3,766.00	08/06/2012		REDEEMED
R	723606	MOBILE MODULAR MGMT.CORP.	18	07/31/2012	2,712.00	08/03/2012		REDEEMED
R	723607	AMERICAN CENTURY INVESTMENTS	18	07/31/2012	833.33	08/06/2012		REDEEMED
R	723608	ASSOCIATION OF CALIFORNIA	18	07/31/2012	2,546.13	08/03/2012		REDEEMED
R	723609	BERTADILLO, CARMEN	18	07/31/2012	34.75	08/03/2012		REDEEMED
R	723610	BIGGS, CHERYL	18	07/31/2012	1,098.35	08/14/2012		REDEEMED
R	723611	ESCOBAR, JESSENIA	18	07/31/2012	1,415.95	08/01/2012		REDEEMED
R	723612	PORTASIO, SANDRA	18	07/31/2012	150.54	08/02/2012		REDEEMED
R	723613	VISA	18	07/31/2012	176.59	08/06/2012		REDEEMED
R	723614	ZINNANTI, JULIE	18	07/31/2012	1,098.77	08/02/2012		REDEEMED
R	723615	LEIVA, VILMA	18	07/31/2012	12.21	08/24/2012		REDEEMED
R	723616	ESTHER B. CLARK SCHOOL (NP)	18	07/31/2012	8,496.64	08/07/2012		REDEEMED
R	723617	MUSIC FOR MINORS (NP)	18	07/31/2012	805.00	08/14/2012		REDEEMED
R	723618	OSLAN, KAREN	18	07/31/2012	65.00	08/03/2012		REDEEMED
R	723619	TOEGEMANN, LAURIN	18	07/31/2012	829.13	08/02/2012		REDEEMED
R	723620	VISA	18	07/31/2012	411.83	08/06/2012		REDEEMED
R	724218	ENVIRONMENTAL HEALTH OF	18	08/03/2012	910.00	08/10/2012		REDEEMED
R	724219	BAUARSCHI, SAMANTHA	18	08/03/2012	505.00	08/27/2012		REDEEMED
R	724220	BERTADILLO, CARMEN	18	08/03/2012	500.00	08/06/2012		REDEEMED
R	724221	BETTS, ELENA	18	08/03/2012	104.48			REDEEMED
R	724222	GLASER, FRANK	18	08/03/2012	23.23	08/14/2012		REDEEMED
R	724223	MARTIN, ESMERALDA	18	08/03/2012	482.36	08/06/2012		REDEEMED
R	724224	US POSTAL SERVICE	18	08/03/2012	15,000.00	08/16/2012		REDEEMED
R	724225	COREA, PATRICIA	18	08/03/2012	102.28	08/09/2012		REDEEMED
R	724226	COREA, PATRICIA	18	08/03/2012	307.87	08/09/2012		REDEEMED
R	724227	BRINKMAN, ANNE	18	08/03/2012	507.47	08/16/2012		REDEEMED
R	724228	CALIFORNIA DEPARTMENT OF ED	18	08/03/2012	1,976.00	08/09/2012		REDEEMED
R	724229	DEWALT SERVICES	18	08/03/2012	950.00	08/09/2012		REDEEMED
R	724488	AV-INTEGRATORS	18	08/07/2012	4,508.07	08/10/2012		REDEEMED
R	724489	BIZSHOPPES.COM LLC	18	08/07/2012	567.25	08/17/2012		REDEEMED
R	724490	CINTAS FIRE PROTECTION (CORP)	18	08/07/2012	653.51	08/13/2012		REDEEMED
R	724491	FERGUSON ENTERPRISES INC	18	08/07/2012	401.92	08/10/2012		REDEEMED
R	724492	FIRST STUDENT INC.	18	08/07/2012	14,177.70	08/28/2012		REDEEMED
R	724493	FLYERS ENERGY LLC	18	08/07/2012	2,330.21	08/13/2012		REDEEMED
R	724494	GOLDEN BAY GLASS INC.	18	08/07/2012	698.37	08/14/2012		REDEEMED
R	724495	GRAINGER	18	08/07/2012	660.45	08/13/2012		REDEEMED
R	724496	HILLYARD/SAN FRANCISCO	18	08/07/2012	2,184.61	08/15/2012		REDEEMED
R	724497	HOME DEPOT CREDIT SERVICE	18	08/07/2012	1,101.35	08/15/2012		REDEEMED

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STATUS	WARRANT		DIST	DATE		CANCELLED/REDEEMED/STALE	DATED/STOPPED	
CODE	NUMBER	PAYEE NAME	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL	STATUS
R	724498	JP AUTOMOTIVE	18	08/07/2012	1,421.29	08/13/2012		REDEEMED
R	724499	MONARCH TRUCK CENTER (CORP)	18	08/07/2012	960.32	08/14/2012		REDEEMED
R	724500	NORTHERN CALIFORNIA FENCE CO.	18	08/07/2012	275.00	08/16/2012		REDEEMED
R	724501	PORTA'S AUTO BODY AND TOW INC.	18	08/07/2012	75.00	08/20/2012		REDEEMED
R	724502	UNISOURCE	18	08/07/2012	15,476.01	08/13/2012		REDEEMED
R	724503	WILCO SUPPLY	18	08/07/2012	378.93	08/14/2012		REDEEMED
R	724504	PATERSON FLOOR COVERING INC	18	08/07/2012	9,678.00	08/13/2012		REDEEMED
R	724505	APPLE COMPUTER INC	18	08/07/2012	34,443.03	08/16/2012		REDEEMED
R	724506	BROOKS, ALETTE M.C.	18	08/07/2012	3,687.50	08/16/2012		REDEEMED
R	724507	DANNIS WOLIVER KELLEY	18	08/07/2012	6,685.50	08/15/2012		REDEEMED
R	724508	HECHT MA EDS., MICHELLE	18	08/07/2012	480.15	08/17/2012		REDEEMED
R	724509	MOUNTAIN VIEW WHISMAN SD	18	08/07/2012	13,164.46	08/16/2012		REDEEMED
R	724510	PC MALL GOV	18	08/07/2012	528.26	08/13/2012		REDEEMED
R	724511	PROJECTOR DOCTOR	18	08/07/2012	48.00	08/14/2012		REDEEMED
R	724512	SPORT SUPPLY GROUP INC	18	08/07/2012	726.63	08/14/2012		REDEEMED
R	724513	TARGET BANK	18	08/07/2012	200.40	08/14/2012		REDEEMED
R	724514	TRUMPET BEHAVIORAL HEALTH LLC	18	08/07/2012	3,386.02	08/16/2012		REDEEMED
R	724515	GEORGE E MASKER INC	18	08/07/2012	11,386.80	08/14/2012		REDEEMED
R	724516	ARAMARK UNIFORM SERVICES INC.	18	08/07/2012	48.54	08/16/2012		REDEEMED
R	724517	BAY AREA NEWS GROUP - EAST BAY	18	08/07/2012	142.86	08/20/2012		REDEEMED
R	724518	BERKELEY FARMS	18	08/07/2012	2,590.55	08/15/2012		REDEEMED
R	724519	BIMBO BAKERIES USA	18	08/07/2012	2,052.83	08/16/2012		REDEEMED
R	724520	GCS SERVICE INC.	18	08/07/2012	1,554.45	08/17/2012		REDEEMED
R	724521	GOLD STAR FOODS	18	08/07/2012	9,206.66	08/16/2012		REDEEMED
R	724522	HARRIS COMPUTER SYSTEMS	18	08/07/2012	2,353.41	08/17/2012		REDEEMED
R	724523	LEE RAY-TARANTINO	18	08/07/2012	3,008.99	08/21/2012		REDEEMED
R	724524	MOUNTAIN MIKE'S PIZZA	18	08/07/2012	3.00			REDEEMED
R	724525	SODEXO AMERICA INC	18	08/07/2012	17,055.51	08/16/2012		REDEEMED
R	724526	COREA, PATRICIA	18	08/07/2012	214.99	08/20/2012		REDEEMED
R	724527	LAGUE, ANNA	18	08/07/2012	185.88	08/16/2012		REDEEMED
R	724528	DELTA DENTAL EXTEND-A-CARE	18	08/07/2012	11,645.83	08/10/2012		REDEEMED
R	724529	PUBLIC EMPLOYEES RETIREMENT SY	18	08/07/2012	567,155.57	08/14/2012		REDEEMED
R	724530	S.M.C.S.I.G. (DELTA DENTAL)	18	08/07/2012	119,292.06	08/20/2012		REDEEMED
R	724531	S.M.C.S.I.G. (VSP)	18	08/07/2012	9,430.77	08/20/2012		REDEEMED
R	724532	BAY ALARM (A CORP.)	18	08/07/2012	2,071.80	08/13/2012		REDEEMED
R	724533	BROWN INDUSTRIES INC	18	08/07/2012	127.25	08/14/2012		REDEEMED
R	724534	BUSWEST-FRESNO	18	08/07/2012	61.42	08/13/2012		REDEEMED
R	724535	CINTAS FIRE PROTECTION (CORP)	18	08/07/2012	1,575.00	08/14/2012		REDEEMED
R	724536	DIRECTV	18	08/07/2012	1,200.00	08/14/2012		REDEEMED
R	724537	FAMILIES UNITED THROUGH	18	08/07/2012	3,624.00	08/14/2012		REDEEMED
R	724538	FOG HORN CONSULTING LLC	18	08/07/2012	160.00	08/22/2012		REDEEMED
R	724539	GIRAY, DANIEL	18	08/07/2012	950.00	08/10/2012		REDEEMED
R	724540	HOME DEPOT CREDIT SERVICE	18	08/07/2012	314.49	08/13/2012		REDEEMED
R	724541	JP AUTOMOTIVE	18	08/07/2012	90.00	08/13/2012		REDEEMED
R	724542	POSTMASTER - US POST OFFICE	18	08/07/2012	190.00	08/15/2012		REDEEMED
R	724543	PRACTI-CAL INC	18	08/07/2012	1,993.15	08/14/2012		REDEEMED
R	724544	TRACTION	18	08/07/2012	134.80	08/13/2012		REDEEMED
R	724545	YOUNG AUTO PARTS	18	08/07/2012	268.50	08/14/2012		REDEEMED

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE	REASON FOR CANCEL
							STATUS
R	724546	MOBILE MODULAR MGMT. CORP.	18	08/07/2012	556.00	08/13/2012	REDEEMED
R	724547	MODULAR SPACE CORP.	18	08/07/2012	796.90	08/13/2012	REDEEMED
R	725096	ARROWHEAD MT. SP. WATER	18	08/10/2012	438.29	08/17/2012	REDEEMED
R	725097	AT&T	18	08/10/2012	3,120.50	08/20/2012	REDEEMED
R	725098	CALIFORNIA WATER SERVICE	18	08/10/2012	10,374.30	08/16/2012	REDEEMED
	725099	CITY OF REDWOOD CITY	18	08/10/2012	12,733.72		
R	725100	CITY OF REDWOOD CITY	18	08/10/2012	9,930.42	08/15/2012	REDEEMED
R	725101	DISH NETWORK (CORP)	18	08/10/2012	64.89	08/20/2012	REDEEMED
R	725102	OCE	18	08/10/2012	8,998.11	08/17/2012	REDEEMED
R	725103	PACIFIC GAS & ELECTRIC	18	08/10/2012	55,546.03	08/20/2012	REDEEMED
R	725104	RECOLOGY PENINSULA SERVICES	18	08/10/2012	15,363.22	08/17/2012	REDEEMED
R	725105	ACHIEVEKIDS (A CORP.)	18	08/10/2012	14,549.31	08/15/2012	REDEEMED
R	725106	ASSOCIATED LEARNING AND	18	08/10/2012	12,752.50	08/15/2012	REDEEMED
R	725107	CENTER FOR LEARNING AND	18	08/10/2012	5,658.60	08/15/2012	REDEEMED
R	725108	COMMUNITY GATEPATH (CORP)	18	08/10/2012	2,070.30	08/20/2012	REDEEMED
R	725109	COUNTY SCHOOL SERVICE FUND	18	08/10/2012	1,538.04	08/17/2012	REDEEMED
R	725110	CYO TRANSPORTATION SVCS (NP)	18	08/10/2012	1,437.00	08/24/2012	REDEEMED
R	725111	FIRST STUDENT INC.	18	08/10/2012	754.00	08/20/2012	REDEEMED
	725112	MC LAREN, MICHELE	18	08/10/2012	77.19		
R	725113	PACIFIC AUTISM CENTER FOR EDUC	18	08/10/2012	36,218.00	08/17/2012	REDEEMED
R	725114	SEQUOIA UNION H.S. DISTRICT	18	08/10/2012	495.00	08/23/2012	REDEEMED
R	725115	VARISITY TECHNOLOGIES INC	18	08/10/2012	131.25	08/16/2012	REDEEMED
R	725116	LAGUE, ANNA	18	08/10/2012	140.38	08/16/2012	REDEEMED
R	725577	AKZO NOBEL PAINTS LLC	18	08/14/2012	19.46	08/20/2012	REDEEMED
R	725578	AMERICAN MESSAGING	18	08/14/2012	51.31	08/20/2012	REDEEMED
R	725579	BAY ALARM (A CORP.)	18	08/14/2012	965.07	08/17/2012	REDEEMED
R	725580	BAY AREA FLOOR MACHINE CO INC	18	08/14/2012	563.21	08/17/2012	REDEEMED
R	725581	FLYERS ENERGY LLC	18	08/14/2012	2,833.91	08/17/2012	REDEEMED
R	725582	GERBOTH FIRE EXTINGUISHER CORP	18	08/14/2012	6,180.87	08/22/2012	REDEEMED
R	725583	GRAINGER	18	08/14/2012	1,180.77	08/20/2012	REDEEMED
R	725584	HILLYARD/SAN FRANCISCO	18	08/14/2012	2,341.14	08/20/2012	REDEEMED
R	725585	NAPA AUTO PARTS #388	18	08/14/2012	404.12	08/16/2012	REDEEMED
	725586	PROTECH CONSULTING & ENG INC.	18	08/14/2012	360.00		
R	725587	REDWOOD GENERAL TIRE CO. INC.	18	08/14/2012	777.42	08/20/2012	REDEEMED
R	725588	RJ & ASSOCIATES	18	08/14/2012	540.00	08/23/2012	REDEEMED
R	725589	SPRINT/NEXTEL	18	08/14/2012	3,792.10	08/20/2012	REDEEMED
R	725590	TOWNE FORD SALES (CORP)	18	08/14/2012	378.18	08/17/2012	REDEEMED
R	725591	WILLE ELECTRIC SUPPLY CO.	18	08/14/2012	146.90	08/21/2012	REDEEMED
R	725592	AKZO NOBEL PAINTS LLC	18	08/14/2012	120.62	08/20/2012	REDEEMED
R	725593	BANNERS ON THE CHEAP	18	08/14/2012	1,123.09	08/22/2012	REDEEMED
R	725594	BARNES & NOBLE INC	18	08/14/2012	333.56	08/20/2012	REDEEMED
R	725595	CENTER FOR LEARNING AND	18	08/14/2012	13,697.44	08/20/2012	REDEEMED
R	725596	RISE INSTITUTE (CORP)	18	08/14/2012	12,331.25	08/28/2012	REDEEMED
R	725597	SAN MATEO COUNTY	18	08/14/2012	30,006.24	08/17/2012	REDEEMED
	726164	ATHERTON, LAURA	18	08/17/2012	46.32		
R	726165	BERTADILLO, CARMEN	18	08/17/2012	172.07	08/31/2012	REDEEMED
	726166	BRINSON, JANE	18	08/17/2012	28.44		
	726167	BUTLER, BERNADETTER	18	08/17/2012	56.00		

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		726168	CELIS, DEANNA	18	08/17/2012	29.30			
		726169	GARDELLA, TRACEY	18	08/17/2012	14.86			
		726170	MARTIN, ESMERALDA	18	08/17/2012	321.84			
		726171	MILICEVIC, MARIJA	18	08/17/2012	51.17			
		726172	PACQUET, MICHELE	18	08/17/2012	74.23			
		726173	SIAM, JOE	18	08/17/2012	169.28			
R		726174	ZUNO, NINFA	18	08/17/2012	622.45	08/23/2012		REDEEMED
R		726175	ASCD	18	08/17/2012	98.00	08/23/2012		REDEEMED
R		726176	CALIFORNIA WATER SERVICE	18	08/17/2012	43.59	08/22/2012		REDEEMED
R		726177	CAMBIUM LEARNING	18	08/17/2012	8,202.41	08/27/2012		REDEEMED
R		726178	CPO SCIENCE	18	08/17/2012	15,905.29	08/27/2012		REDEEMED
R		726179	CURRICULUM ASSOCIATES INC	18	08/17/2012	53,963.22	08/23/2012		REDEEMED
R		726180	DEPARTMENT OF JUSTICE	18	08/17/2012	832.00	08/23/2012		REDEEMED
R		726181	FOLLETT EDUCATIONAL SERVICES	18	08/17/2012	776.80	08/24/2012		REDEEMED
R		726182	FRY'S ELECTRONICS INC.	18	08/17/2012	360.93	08/24/2012		REDEEMED
R		726183	HOUGHTON MIFFLIN HARCOURT	18	08/17/2012	4,000.92	08/24/2012		REDEEMED
R		726184	MCGRAW-HILL EDUCATION	18	08/17/2012	139,877.15	08/23/2012		REDEEMED
R		726185	OCE	18	08/17/2012	1,380.75	08/24/2012		REDEEMED
R		726186	OFSI	18	08/17/2012	7,951.16	08/24/2012		REDEEMED
R		726187	OFSI	18	08/17/2012	1,458.33	08/24/2012		REDEEMED
R		726188	PACIFIC GAS & ELECTRIC	18	08/17/2012	13.86	08/23/2012		REDEEMED
R		726189	PHILIPS, MARY	18	08/17/2012	305.69	08/20/2012		REDEEMED
R		726190	PRECISION ENGRAVERS INC.	18	08/17/2012	77.94	08/27/2012		REDEEMED
R		726191	PROJECTOR DOCTOR	18	08/17/2012	48.00	08/23/2012		REDEEMED
		726192	TEACHERS CURRICULUM	18	08/17/2012	5,288.78			
R		726193	AKZO NOBEL PAINTS LLC	18	08/17/2012	105.22	08/23/2012		REDEEMED
R		726194	ALLIED IRON CO. INC.	18	08/17/2012	119.72	08/22/2012		REDEEMED
R		726195	ARBORWELL INC.	18	08/17/2012	3,154.00	08/22/2012		REDEEMED
R		726196	BAYSIDE HEATING & AIR COND INC	18	08/17/2012	13,067.00	08/23/2012		REDEEMED
R		726197	BOARDWALK AUTO CENTER	18	08/17/2012	125.36	08/23/2012		REDEEMED
R		726198	CINTAS FIRE PROTECTION (CORP)	18	08/17/2012	250.00	08/23/2012		REDEEMED
R		726199	EASY WAY SAFETY SERVICES INC.	18	08/17/2012	820.00	08/27/2012		REDEEMED
R		726200	ECOLAB PEST ELIMINATION INC	18	08/17/2012	780.50	08/24/2012		REDEEMED
R		726201	GENERAL HARDWARE	18	08/17/2012	162.81	08/22/2012		REDEEMED
R		726202	GERBOTH FIRE EXTINGUISHER CORP	18	08/17/2012	6,209.54	08/23/2012		REDEEMED
R		726203	JP AUTOMOTIVE	18	08/17/2012	90.00	08/24/2012		REDEEMED
R		726204	NAPA AUTO PARTS #388	18	08/17/2012	170.53	08/21/2012		REDEEMED
R		726205	RECOLOGY PENINSULA SERVICES	18	08/17/2012	2,220.00	08/24/2012		REDEEMED
R		726206	REDWOOD GENERAL TIRE CO. INC.	18	08/17/2012	1,333.18	08/24/2012		REDEEMED
R		726207	THYSSENKRUPP ELEVATOR (CORP)	18	08/17/2012	10,491.34	08/23/2012		REDEEMED
R		726208	TRACTION	18	08/17/2012	296.38	08/23/2012		REDEEMED
R		726209	US HEALTHWORKS (CORP)	18	08/17/2012	155.00	08/22/2012		REDEEMED
R		726210	WILCO SUPPLY	18	08/17/2012	148.90	08/23/2012		REDEEMED
R		726211	WOODSIDE & PORTOLA PATROL (C)	18	08/17/2012	420.00	08/27/2012		REDEEMED
R		726212	YOUNG AUTO PARTS	18	08/17/2012	477.33	08/23/2012		REDEEMED
R		726213	AKZO NOBEL PAINTS LLC	18	08/17/2012	282.47	08/23/2012		REDEEMED
R		726214	MOBILE MODULAR MGMT.CORP.	18	08/17/2012	539.00	08/22/2012		REDEEMED
R		726645	OFFICE DEPOT	18	08/21/2012	1,287.05	08/24/2012		REDEEMED

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R 726646	GUZMAN, LUPE	18	08/21/2012	500.00	08/23/2012		REDEEMED
R 726647	RAUL PARUNGAO OR	18	08/21/2012	756.10	08/23/2012		REDEEMED
R 726648	RCSO REVOLVING FUND	18	08/21/2012	5,000.00	08/23/2012		REDEEMED
R 726649	RCSO REVOLVING FUND	18	08/21/2012	17,781.24	08/23/2012		REDEEMED
R 727043	ACTION SIGN SYSTEMS INC	18	08/22/2012	243.56	08/24/2012		REDEEMED
R 727044	APPLE COMPUTER INC	18	08/22/2012	77.10	08/27/2012		REDEEMED
R 727045	BRONSTEIN MUSIC (CORP)	18	08/22/2012	2,633.51	08/28/2012		REDEEMED
R 727046	CRAIGSLIST	18	08/22/2012	75.00	08/24/2012		REDEEMED
R 727047	FOG HORN CONSULTING LLC	18	08/22/2012	160.00	08/24/2012		REDEEMED
R 727048	FOLLETT EDUCATIONAL SERVICES	18	08/22/2012	24,763.95	08/27/2012		REDEEMED
R 727049	KELLY PAPER	18	08/22/2012	163.13	08/28/2012		REDEEMED
R 727050	NEOPOST USA INC	18	08/22/2012	584.56	08/27/2012		REDEEMED
R 727051	OCE	18	08/22/2012	8,998.11	08/27/2012		REDEEMED
R 727052	PROGRESS PUBLICATIONS	18	08/22/2012	540.00	08/27/2012		REDEEMED
R 727053	SCHOOL SERVICES OF CALIFORNIA	18	08/22/2012	390.00	08/29/2012		REDEEMED
R 727054	SPURR	18	08/22/2012	5,108.96	08/24/2012		REDEEMED
727295	BETTS, STEPHANIE	18	08/24/2012	18.37			
R 727296	DAVENPORT, ERIN	18	08/24/2012	413.56	08/30/2012		REDEEMED
727297	DEES, KERRY	18	08/24/2012	22.56			
R 727298	EFIGENIO, JULIETTA	18	08/24/2012	21.54	09/04/2012		REDEEMED
R 727299	GIRARDI, PATRICIA	18	08/24/2012	187.86	08/29/2012		REDEEMED
727300	GOMEZ, MARIA	18	08/24/2012	34.56			
727301	GRIFFITH, MICHELLE	18	08/24/2012	763.68			
R 727302	GUZMAN, LUPE	18	08/24/2012	60.19	09/04/2012		REDEEMED
727303	LEIVA, VILMA	18	08/24/2012	500.00			
727304	MCDONALD, DANA N.	18	08/24/2012	232.29			
727305	OROZCO, MARIA	18	08/24/2012	23.67			
R 727306	PELINO, PATRICIA	18	08/24/2012	500.00	08/30/2012		REDEEMED
R 727307	TORRES-KHALIL, LUPE	18	08/24/2012	212.52	08/28/2012		REDEEMED
727308	MUSIC FOR MINORS (NP)	18	08/24/2012	805.00			
727309	PENINSULA CONFLICT (CORP.)	18	08/24/2012	3,306.66			
R 727310	SAPAG MFT, KARINA	18	08/24/2012	6,290.00	08/28/2012		REDEEMED
R 728998	AKZO NOBEL PAINTS LLC	18	08/29/2012	172.90	09/04/2012		REDEEMED
728999	BAYSIDE HEATING & AIR COND INC	18	08/29/2012	759.47			
729000	CINTAS CORPORATION #J88	18	08/29/2012	256.98			
R 729001	DISH NETWORK (CORP)	18	08/29/2012	71.89	09/04/2012		REDEEMED
R 729002	EMISSIONS RETROFIT GROUP	18	08/29/2012	1,794.50	09/04/2012		REDEEMED
729003	EWING IRRIGATION	18	08/29/2012	18.67			
R 729004	FERGUSON ENTERPRISES INC	18	08/29/2012	299.27	09/04/2012		REDEEMED
R 729005	FIRST ADVANTAGE (CORP)	18	08/29/2012	53.52	09/04/2012		REDEEMED
R 729006	GRAINGER	18	08/29/2012	347.51	09/04/2012		REDEEMED
R 729007	HILLYARD/SAN FRANCISCO	18	08/29/2012	334.00	09/04/2012		REDEEMED
R 729008	HOME DEPOT CREDIT SERVICE	18	08/29/2012	104.34	09/04/2012		REDEEMED
R 729009	JOHN DEERE LANDSCAPES	18	08/29/2012	1,818.60	09/04/2012		REDEEMED
R 729010	LYNGSO GARDEN MATERIALS INC.	18	08/29/2012	167.79	08/31/2012		REDEEMED
729011	O'REILLY AUTO PARTS	18	08/29/2012	116.64			
729012	SEQUOIA UNION H.S. DISTRICT	18	08/29/2012	997.80			
R 729013	SUDDATH RELOCATION SYSTEM (C)	18	08/29/2012	9,743.13	09/04/2012		REDEEMED

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R	729014	US HEALTHWORKS (CORP)	18	08/29/2012	70.00	09/04/2012				REDEEMED
R	729015	AKZO NOBEL PAINTS LLC	18	08/29/2012	131.36	09/04/2012				REDEEMED
R	729016	PACIFIC DOOR & HARDWARE INC.	18	08/29/2012	2,943.00	09/04/2012				REDEEMED
R	729017	PATERSON FLOOR COVERING INC	18	08/29/2012	4,591.00	09/04/2012				REDEEMED
R	729018	MOBILE MODULAR MGMT.CORP.	18	08/29/2012	2,156.00	08/31/2012				REDEEMED
	729019	AMERICA'S PRINTER	18	08/29/2012	289.34					
	729020	AMERICAN ASSOCIATION OF	18	08/29/2012	436.00					
R	729021	APPLE COMPUTER INC	18	08/29/2012	830.95	09/04/2012				REDEEMED
R	729022	ARROWHEAD MT. SP. WATER	18	08/29/2012	412.57	09/04/2012				REDEEMED
	729023	B & H FOTO & ELECTRONICS CORP	18	08/29/2012	399.00					
	729024	COGENT COMMUNICATIONS INC.	18	08/29/2012	8,700.00					
	729025	DANNIS WOLIVER KELLEY	18	08/29/2012	5,045.00					
	729026	MONTEREY COE - BTS A CLUSTER 2	18	08/29/2012	200.00					
R	729027	NCS PEARSON INC	18	08/29/2012	41,175.00	09/04/2012				REDEEMED
	729028	OCE IMAGISTICS INC	18	08/29/2012	864.98					
R	729029	QUANTA RECEIVABLES LP-SUNESYS	18	08/29/2012	7,875.30	09/04/2012				REDEEMED
	729030	READING PARTNERS	18	08/29/2012	6,000.00					
	729031	REDWOOD CITY-SAN MATEO CO.	18	08/29/2012	1,000.00					
	729032	SCHOOL SERVICES OF CALIFORNIA	18	08/29/2012	3,900.00					
	729033	SCHOOLWIRES INC.	18	08/29/2012	17,482.50					
R	729034	SOLARWINDS	18	08/29/2012	3,800.00	09/04/2012				REDEEMED
	729035	MOUNTAIN MIKE'S PIZZA	18	08/29/2012	1,446.50					
	729036	GIRARDI, PATRICIA	18	08/29/2012	56.29					
	729037	JOHN W. GARDNER CENTER FOR	18	08/29/2012	10,000.00					
R	729038	OCE	18	08/29/2012	4,473.98	09/04/2012				REDEEMED
	729039	PRACTI-CAL INC	18	08/29/2012	1,112.32					
R	729040	A-Z BUS SALES INC.	18	08/29/2012	204.06	09/04/2012				REDEEMED
R	729041	AKZO NOBEL PAINTS LLC	18	08/29/2012	82.71	09/04/2012				REDEEMED
R	729042	ARBORWELL INC.	18	08/29/2012	3,735.00	09/04/2012				REDEEMED
	729043	AT&T GLOBAL SERVICES	18	08/29/2012	325.00					
	729044	BAYSIDE HEATING & AIR COND INC	18	08/29/2012	298.77					
R	729045	BUSWEST-FRESNO	18	08/29/2012	77.70	09/04/2012				REDEEMED
	729046	CINTAS CORPORATION #J88	18	08/29/2012	55.33					
R	729047	FERGUSON ENTERPRISES INC	18	08/29/2012	270.01	09/04/2012				REDEEMED
R	729048	FLYERS ENERGY LLC	18	08/29/2012	1,967.76	08/31/2012				REDEEMED
R	729049	GRAINGER	18	08/29/2012	1,693.15	09/04/2012				REDEEMED
R	729050	HOME DEPOT CREDIT SERVICE	18	08/29/2012	175.13	09/04/2012				REDEEMED
R	729051	NAPA AUTO PARTS #388	18	08/29/2012	420.63	09/04/2012				REDEEMED
	729052	O'REILLY AUTO PARTS	18	08/29/2012	443.82					
	729053	PORTA'S AUTO BODY AND TOW INC.	18	08/29/2012	75.00					
R	729054	SFO REPRESENTATIVES	18	08/29/2012	47.63	08/31/2012				REDEEMED
R	729055	SIEMENS INDUSTRY INC	18	08/29/2012	6,736.25	09/04/2012				REDEEMED
	729056	TAYLOR MADE WATER SYSTEMS	18	08/29/2012	1,721.18					
R	729057	UNITED RENTALS NORTHWEST INC.	18	08/29/2012	779.60	09/04/2012				REDEEMED
	729058	WILCO SUPPLY	18	08/29/2012	1,881.24					
R	729059	YOUNG AUTO PARTS	18	08/29/2012	788.58	09/04/2012				REDEEMED
	729476	AMERICAN CENTURY INVESTMENTS	18	08/31/2012	833.33					
	729477	ASSOCIATION OF CALIFORNIA	18	08/31/2012	2,779.38					

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CODE	NUMBER	P A Y E E N A M E	NO	ISSUED	AMOUNT	DATE REASON FOR CANCEL STATUS
729478	COYLE, SARAH	18	08/31/2012	40.52		
729479	FEDEX (FED.EXP.CORP.)	18	08/31/2012	21.06		
729480	GIRARDI, PATRICIA	18	08/31/2012	614.21		
729481	GRIFFITH, MICHELLE	18	08/31/2012	1,000.00		
729482	TALMAGE, TERESE	18	08/31/2012	240.00		
729483	THOMAS, GWEN	18	08/31/2012	254.93		
729484	TORRES-KHALIL, LUPE	18	08/31/2012	116.10		
729485	TSUCHIYAMA, SHARON	18	08/31/2012	21.92		
729486	VISA	18	08/31/2012	690.00		
729487	WILLIAMS, JASON	18	08/31/2012	39.50		
729488	COOLE SCHOOL	18	08/31/2012	590.10		
729489	OFFICE DEPOT	18	08/31/2012	1,053.81		
729490	PAW PRINTS	18	08/31/2012	399.65		
729491	SCHOOL DATEBOOKS	18	08/31/2012	1,281.25		
729492	VAVRINEK TRINE DAY & CO	18	08/31/2012	4,600.00		
729493	2992 SPRING PARTNERS	18	08/31/2012	3,565.16		
729494	APPLE COMPUTER INC	18	08/31/2012	13,175.27		
729495	BROOKS PUBLISHING CO.	18	08/31/2012	202.27		
729496	DECISIONINSITE LLC	18	08/31/2012	6,225.00		
729497	DELTA EDUCATION	18	08/31/2012	2,333.87		
729498	EVERBIND BOOKS	18	08/31/2012	1,411.52		
729499	NCS PEARSON INC	18	08/31/2012	6,401.75		
729500	PEARSON EDUCATION INC	18	08/31/2012	7,245.17		
729501	PHILIPS, MARY	18	08/31/2012	135.86		
729502	PRACTI-CAL INC	18	08/31/2012	259.65		
729503	PROVANTAGE CORPORATION	18	08/31/2012	236.98		
729504	RESOURCES FOR EDUCATORS	18	08/31/2012	328.00		
729505	RINEHART, KELLY	18	08/31/2012	80.00		
729506	ROSEN CLASSROOM	18	08/31/2012	505.14		
729507	SANTA CLARA COE	18	08/31/2012	585.00		
729508	SCHOLASTIC INC	18	08/31/2012	28,322.86		
729509	SCHOOL OUTFITTERS	18	08/31/2012	384.89		
729510	THE BANK OF NEW YORK MELLON	18	08/31/2012	975.00		
729511	UNITED HEALTH SUPPLIES INC	18	08/31/2012	1,716.57		
729512	WOODWIND & BRASSWIND	18	08/31/2012	1,202.65		
729513	DEPARTMENT OF SOCIAL SERVICES	18	08/31/2012	220.00		
729514	PC MALL GOV	18	08/31/2012	998.67		

** TOTAL DISTRICT 18 1,855,267.83 **